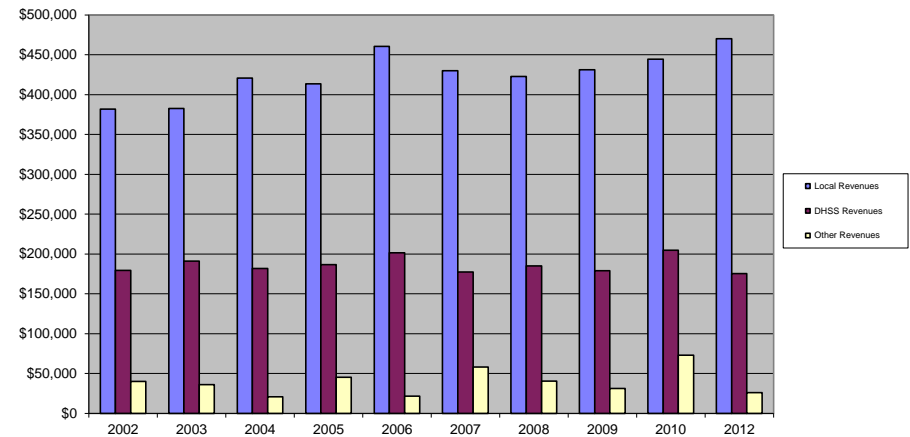


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$330,625			
Local Revenues					
Taxes		\$399,782	59.52%	33.09%	44.34%
Interest		\$2,080	0.31%	0.52%	0.50%
Vital Records		\$23,256	3.46%	2.13%	2.91%
Donations		\$2,630	0.39%	0.73%	0.44%
Fees		\$41,352	6.16%	2.51%	4.57%
Other		\$1,088	0.16%	3.18%	5.38%
Total Local Revenues		\$470,189	70.00%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,686	7.55%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,223	2.71%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$83,433	12.42%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.25%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,617	0.54%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$17,525	2.61%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.04%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$124,744	18.57%	22.91%	16.06%
Total DHSS State		\$50,686	7.55%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,430	26.12%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,015	2.68%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,026	1.20%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$26,041	3.88%	28.06%	22.33%
Total Revenue All Sources		\$671,660	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,756	57.81%	58.35%	43.65%
Fringe Benefits		\$72,716	10.93%	13.63%	14.36%
Supplies/Equipment		\$27,500	4.13%	6.95%	7.37%
Contracted Services		\$3,500	0.53%	6.84%	21.92%
Travel		\$6,850	1.03%	2.43%	1.48%
Utilities/Rent		\$37,900	5.69%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$132,352	19.89%	8.49%	7.88%
Total Expenditures		\$665,574	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$336,710			
Population		15,074			
Per Capita Public Health Revenue		\$44.56			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2002 - 2010, 2012



Livingston - 2012 DHSS Revenue

